



**Municipal Employees' Annuity and
Benefit Fund of Chicago**

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www.meabf.org

MUNICIPAL EMPLOYEES' ANNUITY & BENEFIT FUND OF CHICAGO
AGENDA FOR MONTHLY MEETING NO. 2019-06
JUNE 20, 2019, 9:00 A.M.

- A. Approve Minutes of Previous Meeting(s) – (2) May 14, 2019, May 23, 2019
 - 1. Request the Board approve the written record of the previous month's Board Meeting.
- B. Approve Executive Session Minutes of Previous Meeting(s) – (2) May 14, 2019, May 23, 2109
- C. Agenda
 - All Refunds
 - 1. Request the Board approve the refund disbursements of refunds to qualified applicants under 40 ILCS 5/8-168-171.
 - Administrative & Investment Fees
 - 1. Request the Board approve disbursements to service providers of the Fund.
 - Annuities for Employees, Widows, Widowers, Minor Children, Reversionary, Adjusted Annuities, Suspended Annuities
 - 1. Request the Board approve annuities to members or their beneficiaries who qualify for such annuities under 40 ILCS 5/8-130-133, 5/8-138, 5/8-139, 5/8-142, 5/8-148, 5/8-150.1, 5/8-158-159.
 - Ordinary & Duty Disability Benefits
 - 1. Request the Board approve monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
 - Ordinary & Duty Disability Extensions
 - 1. Request the Board approve the extension of monthly disbursement(s) of disability payments to those members who qualify under 40 ILCS 5/8-160–162 in accordance with determined length of absence.
 - Adjusted Disabilities
 - 1. Request the Board approve the adjustment of disability payments to those members who qualify under 40 ILCS 5/8-160-162.
 - Membership Applications
 - 1. Request the Board approve the application for membership of employees who have an option to join the Fund under 40 ILCS 5/8-113(d) (e) (g).
 - Change in Dates of Birth
 - 1. Request the Board approve the changes in records to reflect correct dates of birth when sufficient proof is provided to the satisfaction of the Fund under 40 ILCS 5/8-148.
 - Approve Treasurer's Report
 - 1. Approve and file the Treasurer's Monthly Statement of Account.

MISCELLANEOUS:

Roll Call

Public Comment

Legislation

Legislative Update



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Investments

Market Environment

Monthly Performance Report

MEABF Staff Investment Report

Watchlist

1. Request the Board approve the removal or addition of Manager(s) to the Watchlist for reasons outlined in the Fund's Investment Policy.

Liquidity Needs

1. Request the Board approve the liquidation of investments in the Fund's portfolio to assist in the payment of benefits.

Restrictions on Investments (Appendix F)

1. Consideration or Possible Action regarding Restrictions on Investments.

Other

PBS Update

Parallel Professional Agreement between Aon Consulting, Inc. and MEABF

2018 Audit Report

1. Consideration and possible action to accept and file the 2018 Audit report.
Signature Resolution
1. Request and possible action the approval of authorized signatories on behalf of the Fund.

2018 Trustee Ethics Certification

1. Request the Board sign Certifications of Compliance with the Fund's Ethics Policy.

Discussion Regarding the Fund's Phone System

1. Consideration and possible action regarding RFI for Fund's Phone System.

Update on IT Security Assessment

Update on Fund's Net Position

Trustee Election

1. Consideration and possible action regarding RFI for Online Trustee Election Services.

Review and Approval of Pension Matters

1. Request the Board approve the current Pension Matters.

2019 Goals and Objectives Update

FOIA Update

Old Business/New Business

Legal Update*

1. Consideration and possible approval of Notice for Health Insurance Premium Subsidy.
2. Update on Executive Director Search
 - a. Consideration and possible action regarding Personnel Matter.
3. Approval of Correspondence in Response to Local 130
 - a. Consideration and possible approval of Correspondence in to Local Union 130.

“*”Topics may be discussed in closed session in accordance with applicable Open Meeting Act provisions.